

Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B1	IE000S5YJIN3	Daily	15 196 537.19	0.00	GBP	15/12/2023	99.69000000	250.00000	24 921.38
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D2	IE000YMMWXG1	Daily	15 196 537.19	0.00	GBP	15/12/2023	98.59000000	12 917.29400	1 273 536.86
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D1	IE000SU69JL3	Daily	15 196 537.19	0.00	GBP	15/12/2023	103.60000000	109 836.15600	11 378 562.89
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	B	IE00072YU6Y6	Daily	15 196 537.19	0.00	EUR	15/12/2023	102.43000000	250.00000	25 608.40
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	D	IE00009LMXF4	Daily	15 196 537.19	0.00	EUR	15/12/2023	101.68000000	4 146.83500	421 631.37

Statement of Holdings of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND as of 15/12/2023

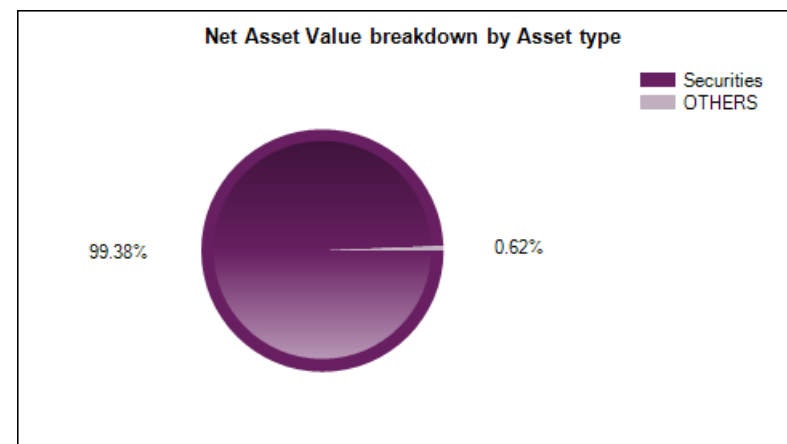
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	15 196 537.19 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00072YU6Y6	102.43000	25 608.40000	EUR	250.00000
B1	IE000S5YJIN3	99.69000	24 921.38000	GBP	250.00000
D	IE00009LMXF4	101.68000	421 631.37000	EUR	4 146.83500
D1	IE000SU69JL3	103.60000	11 378 562.89000	GBP	109 836.15600
D2	IE000YMMWXG1	98.59000	1 273 536.86000	GBP	12 917.29400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15 103 000.76	14 740 647.46	362 353.30	
Coupons & Dividends			
18 839.79	18 790.14	49.65	
Cash & Equivalent			
74 696.64	74 544.52	152.12	
Total			
15 196 537.19	14 833 982.12	362 555.07	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN	3 706.000	140.59000	USD	15/12/2023	356 092.90	477 327.23		121 234.33	3.14
US00766T1007	AECOM	7 592.000	92.28000	USD	15/12/2023	495 850.99	641 830.20		145 979.21	4.22
US0298991011	AMERICAN STATES WATER	5 266.000	82.09000	USD	15/12/2023	420 366.79	396 029.44		-24 337.35	2.61
US0304201033	AMERICAN WATER WORKS	9 236.000	131.75000	USD	15/12/2023	1 258 338.20	1 114 784.48		-143 553.72	7.34
US0565251081	BADGER METER INC	3 888.000	152.74000	USD	15/12/2023	355 651.04	544 045.73		188 394.69	3.58
BMG210901242	CHINA WATER AFFAIRS GROUP	744 449.000	3.98000	HKD	15/12/2023	660 609.22	347 805.99		-312 803.23	2.29
US21874C1027	CORE AND MAIN INC	8 765.000	39.24000	USD	15/12/2023	190 152.45	315 091.93		124 939.48	2.07
US2788651006	ECOLAB INC	1 666.000	196.78000	USD	15/12/2023	257 372.42	300 339.41		42 966.99	1.98
US29670G1022	ESSENTIAL UTILITIESINC	23 646.000	36.09000	USD	15/12/2023	1 080 115.78	781 809.48		-298 306.30	5.14
CH1169151003	GEORG FISCHER LTD	8 884.000	61.40000	CHF	15/12/2023	564 174.04	576 492.92		12 318.88	3.79
MX01AG050009	GRUPO ROTOPLAS SAB DE CV	126 770.000	27.16000	MXN	15/12/2023	148 034.40	183 485.25		35 450.85	1.21
HK0270001396	GUANGDONG INVESTMENT LTD -H-	365 771.000	5.34000	HKD	15/12/2023	372 883.10	229 281.79		-143 601.31	1.51
US45167R1041	IDEX CORP	3 545.000	211.35000	USD	15/12/2023	686 839.49	686 396.18		-443.31	4.52
JP3270000007	KURITA WATER INDUSTRIES LTD	19 838.000	5 455.00000	JPY	15/12/2023	745 795.61	699 375.92		-46 419.69	4.60
US5355551061	LINDSAY SHS	3 846.000	133.74000	USD	15/12/2023	526 023.45	471 223.53		-54 799.92	3.10
JP3921260000	METAWATER CO LTD	40 251.000	2 036.00000	JPY	15/12/2023	515 577.21	529 629.89		14 052.68	3.49
US5966801087	MIDDLESEX WATER CO	2 113.000	69.69000	USD	15/12/2023	183 876.05	134 904.47		-48 971.58	0.89
US6151111019	MONTROSE ENVIRONMENTAL GROUP INC	10 041.000	32.25000	USD	15/12/2023	371 944.46	296 662.77		-75 281.69	1.95
US6247581084	MUELLER WATER PRODUCTS SER A	13 452.000	13.95000	USD	15/12/2023	155 967.72	171 916.45		15 948.73	1.13
IE00BLS09M33	PENTAIR PLC	9 797.000	70.93000	USD	15/12/2023	472 505.55	636 618.76		164 113.21	4.19
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.19000	GBP	15/12/2023	902 693.46	845 728.27		-56 965.19	5.57
US7843051043	SJW GROUP	10 145.000	66.97000	USD	15/12/2023	637 464.10	622 427.42		-15 036.68	4.10
CA85472N1096	STANTEC	6 658.000	101.95000	CAD	15/12/2023	299 656.55	465 095.14		165 438.59	3.06
US88162G1031	TETRA TECH	3 938.000	165.53000	USD	15/12/2023	535 589.85	597 184.87		61 595.02	3.93
FR0000124141	VEOLIA ENVIRONNEMENT	41 926.000	29.73000	EUR	15/12/2023	1 007 684.23	1 246 459.98		238 775.75	8.20
US92338C1036	VERALTO CORPORATION	3 785.000	78.85000	USD	15/12/2023	267 367.73	273 416.01		6 048.28	1.80
US98419M1009	XYLEM	13 713.000	110.72000	USD	15/12/2023	1 124 696.21	1 390 960.89		266 264.68	9.15
US9871841089	YORK WATER CO	3 599.000	38.42000	USD	15/12/2023	147 324.46	126 676.36		-20 648.10	0.83
Total Equities						14 740 647.46	15 103 000.76		362 353.30	99.38
Total Securities						14 740 647.46	15 103 000.76		362 353.30	99.38
Coupons & Dividends										
Equities										
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		GBP	15/12/2023	15 565.71	15 608.27		42.56	0.10
US98419M1009	XYLEM	15 270.000		USD	15/12/2023	3 224.43	3 231.52		7.09	0.02
Total Equities						18 790.14	18 839.79		49.65	0.12
Total Coupons & Dividends						18 790.14	18 839.79		49.65	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	317 584.730	1.00000	EUR	15/12/2023	317 584.73	317 584.73			2.09
BK065GBPG0	BkDep GBP SGP G0	45 095.600	1.16347	GBP	15/12/2023	52 667.25	52 467.25		-200.00	0.35

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	375.540	0.91613	USD	15/12/2023	344.04	344.04			
RP065GBPG0	RedemPybl-Hedge	-224 865.760	1.16347	GBP	15/12/2023	-262 005.06	-261 623.92		381.14	-1.72
SR065GBPG0	SubRcbl-Hedge	32 690.370	1.16347	GBP	15/12/2023	37 941.47	38 034.17		92.70	0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						146 532.43	146 806.27		273.84	0.97
MANAGEMENT FEES										
F900EURG0	PnAMFReb	14 839.460	1.00000	EUR	15/12/2023	14 839.46	14 839.46			0.10
F900EURG0-	PnAMFRebG0N-1	386.440	1.00000	EUR	15/12/2023	386.44	386.44			
F551EURG0-	PnA/pAR	-1 042.050	1.00000	EUR	15/12/2023	-1 042.05	-1 042.05			-0.01
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.16347	GBP	15/12/2023	-4 485.03	-4 577.95		-92.92	-0.03
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.00000	EUR	15/12/2023	3 998.97	3 998.97			0.03
F290EURG0-	PnA/pExternalChrg	4 619.510	1.00000	EUR	15/12/2023	4 619.51	4 619.51			0.03
F164EURG0-	PnA/pFundMngrs	-890.910	1.00000	EUR	15/12/2023	-890.91	-890.91			-0.01
F200EURG0-	PnA/plnsPrem	1 026.120	1.00000	EUR	15/12/2023	1 026.12	1 026.12			0.01
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.00000	EUR	15/12/2023	-2 901.50	-2 901.50			-0.02
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.00000	EUR	15/12/2023	7 938.96	7 938.96			0.05
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.00000	EUR	15/12/2023	19 222.43	19 222.43			0.13
F270EURG0-	PnA/pSundryChrg	123.000	1.00000	EUR	15/12/2023	123.00	123.00			
F551EURG0	PnAR	-12 129.670	1.00000	EUR	15/12/2023	-12 129.67	-12 129.67			-0.08
F130EURG0	PnCstdFee	-757.520	1.00000	EUR	15/12/2023	-757.52	-757.52			
F135GBPG0	PnDmcltnFee	-4 057.300	1.16347	GBP	15/12/2023	-4 706.34	-4 720.54		-14.20	-0.03
F290EURG0	PnExternalChrg	-6 435.140	1.00000	EUR	15/12/2023	-6 435.14	-6 435.14			-0.04
F164EURG0	PnFundMngrs	-40 013.660	1.00000	EUR	15/12/2023	-40 013.66	-40 013.66			-0.26
F200EURG0	PnlnsPrem	-550.050	1.00000	EUR	15/12/2023	-550.05	-550.05			
F262EURG0	PnLawyerFee	-2 514.070	1.00000	EUR	15/12/2023	-2 514.07	-2 514.07			-0.02
F241EURG0	PnMktAuthFee	-2 415.640	1.00000	EUR	15/12/2023	-2 415.64	-2 415.64			-0.02
F143EURG0	PnPBbrkrgr	-844.000	1.00000	EUR	15/12/2023	-844.00	-844.00			-0.01
F620EURG0	PnSetUpChrg	-2 813.290	1.00000	EUR	15/12/2023	-2 813.29	-2 813.29			-0.02
F110EURG0	PrFinManagFees	-20 096.740	1.00000	EUR	15/12/2023	-20 096.74	-20 096.74			-0.13
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.00000	EUR	15/12/2023	-4 530.88	-4 530.88			-0.03
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.16347	GBP	15/12/2023	-1 470.76	-1 482.76		-12.00	-0.01
F304EURG0-	PrN-1SubsTax	1.680	1.00000	EUR	15/12/2023	1.68	1.68			
F400EURG0	PrPayingAgent	-12 853.210	1.00000	EUR	15/12/2023	-12 853.21	-12 853.21			-0.08
F400GBPG0	PrPayingAgent	-744.170	1.16347	GBP	15/12/2023	-863.22	-865.82		-2.60	-0.01
F304EURG0	PrSubsTax	-1 830.800	1.00000	EUR	15/12/2023	-1 830.80	-1 830.80			-0.01
Total MANAGEMENT FEES						-71 987.91	-72 109.63		-121.72	-0.47
Total Cash & Equivalent						74 544.52	74 696.64		152.12	0.49

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/12/2023	1.45945000	0.68518963
EUR/CHF	15/12/2023	0.94620000	1.05685902
EUR/GBP	15/12/2023	0.85950000	1.16346713
EUR/HKD	15/12/2023	8.51885000	0.11738674
EUR/JPY	15/12/2023	154.73265000	0.00646276
EUR/MXN	15/12/2023	18.76485000	0.05329113
EUR/USD	15/12/2023	1.09155000	0.91612844

Operation Ledger of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/12/2023 to 15/12/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Coupons & Dividends															
15/12/2023															
32035224 3		Cash collection from a corporate action	US00790R1041	ADVANCED DRAINAG	3 832.00		536.48		USD	1.09155	491.48	147.44	344.04	375.54	-0.14
Total 15/12/2023											491.48	147.44	344.04		
Total Coupons & Dividends											491.48	147.44	344.04		

NAV Control of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 14/12/2023 to 15/12/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
B	EUR	IE00072YU6Y6	250.00000	250.00000		102.48000	102.43000	-0.05000	-0.049 %
B1	EUR	IE000S5YJIN3	250.00000	250.00000		116.04000	115.98000	-0.06000	-0.052 %
B1	GBP	IE000S5YJIN3	250.00000	250.00000		99.98000	99.69000	-0.29000	-0.290 %
D	EUR	IE00009LMXF4	4 146.83500	4 146.83500		101.72000	101.68000	-0.04000	-0.039 %
D1	EUR	IE000SU69JL3	110 358.58800	109 836.15600	-522.43200	120.59000	120.53000	-0.06000	-0.050 %
D1	GBP	IE000SU69JL3	110 358.58800	109 836.15600	-522.43200	103.90000	103.60000	-0.30000	-0.289 %
D2	EUR	IE000YMMWXG1	12 917.29400	12 917.29400		114.76000	114.71000	-0.05000	-0.044 %
D2	GBP	IE000YMMWXG1	12 917.29400	12 917.29400		98.88000	98.59000	-0.29000	-0.293 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.049 %	5.262 %	2.440 %		
B1	-0.290 %	3.628 %	2.330 %		
D	-0.039 %	5.335 %	2.624 %	0.803 %	2.541 %
D1	-0.289 %	3.683 %	2.513 %	-0.614 %	-0.671 %
D2	-0.293 %	3.670 %	2.506 %	-0.625 %	-0.675 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US00790R1041	ADVANCED DRAINAG	3 706.000	140.5900	477 327.23	3.141 %			2.6400	12 328.64	-168.631 %	1.914 %	2.651 %
US00766T1007	AECOM	7 592.000	92.2800	641 830.20	4.224 %			-1.0100	-2 362.51	32.314 %	-1.083 %	-0.367 %
US0298991011	AMERICAN STS WTR	5 266.000	82.0900	396 029.44	2.606 %			-1.5200	-4 434.66	60.657 %	-1.818 %	-1.107 %
US0304201033	AMERICAN WATER WKS	9 236.000	131.7500	1 114 784.48	7.336 %			-2.7400	-15 007.36	205.271 %	-2.037 %	-1.328 %
US0565251081	BADGER METER INC	3 888.000	152.7400	544 045.73	3.580 %			-4.3600	-11 509.14	157.422 %	-2.775 %	-2.072 %
BMG210901242	CHINA WATER AFFAIR	744 449.000	3.9800	347 805.99	2.289 %			-0.0400	-875.97	11.982 %	-0.995 %	-0.251 %
US21874C1027	CORE AND MAIN INC	8 765.000	39.2400	315 091.93	2.073 %			0.4800	6 090.70	-83.309 %	1.238 %	1.971 %
US2788651006	ECOLAB INC	1 666.000	196.7800	300 339.41	1.976 %			0.0800	2 279.29	-31.176 %	0.041 %	0.765 %
US29670G1022	ESSENTIAL UTILITIE	23 646.000	36.0900	781 809.48	5.145 %			-1.0100	-16 104.57	220.279 %	-2.722 %	-2.018 %
CH1169151003	GEORG FISCHER RG	8 884.000	61.4000	576 492.92	3.794 %			0.7500	10 630.08	-145.398 %	1.237 %	1.879 %
MX01AG050009	GRUPO ROTOPLAS SHS	126 770.000	27.1600	183 485.25	1.207 %			-0.1800	1 021.40	-13.971 %	-0.658 %	0.560 %
HK0270001396	GUANGDONG INVEST -H-	365 771.000	5.3400	229 281.79	1.509 %			0.0800	5 119.02	-70.018 %	1.521 %	2.284 %
US45167R1041	IDEX CORP	3 545.000	211.3500	686 396.18	4.517 %			-3.5800	-6 611.10	90.427 %	-1.666 %	-0.954 %
JP3270000007	KURITA WATER IND	19 838.000	5 455.0000	699 375.92	4.602 %			204.0000	30 685.23	-419.713 %	3.885 %	4.589 %
US5355551061	LINDSAY SHS	3 846.000	133.7400	471 223.53	3.101 %			0.0900	3 700.77	-50.619 %	0.067 %	0.792 %
JP3921260000	METAWATER	40 251.000	2 036.0000	529 629.89	3.485 %			28.0000	10 799.08	-147.710 %	1.394 %	2.081 %
US5966801087	MIDDLESEX WATER CO	2 113.000	69.6900	134 904.47	0.888 %			-1.3200	-1 567.52	21.441 %	-1.859 %	-1.149 %
US6151111019	MNTRS ENVIRON	10 041.000	32.2500	296 662.77	1.952 %			-0.7500	-4 717.92	64.532 %	-2.273 %	-1.565 %
US6247581084	MUELLR WT PDT SR A	13 452.000	13.9500	171 916.45	1.131 %			-0.8100	-8 675.23	118.660 %	-5.488 %	-4.804 %
IE00BLS09M33	PENTAIR PLC	9 797.000	70.9300	636 618.76	4.189 %			-1.3900	-7 811.67	106.848 %	-1.922 %	-1.212 %
GB00B1FH8J72	SEVERN TRENT PLC	27 755.000	26.1900	845 728.27	5.565 %			-0.3100	-7 924.82	108.396 %	-1.170 %	-0.928 %
US7843051043	SJW GROUP	10 145.000	66.9700	622 427.42	4.096 %			-1.2000	-6 600.41	90.281 %	-1.760 %	-1.049 %
CA85472N1096	STANTEC	6 658.000	101.9500	465 095.14	3.061 %			0.5000	7 361.87	-100.696 %	0.493 %	1.608 %
US88162G1031	TETRA TECH	3 938.000	165.5300	597 184.87	3.930 %			-0.8100	1 389.77	-19.009 %	-0.487 %	0.233 %
FR0000124141	VEOLIA ENVIRONNEME	41 926.000	29.7300	1 246 459.98	8.202 %			-0.1700	-7 127.42	97.489 %	-0.569 %	-0.569 %
US92338C1036	VERALTO RG WM	3 785.000	78.8500	273 416.01	1.799 %			-0.4800	312.14	-4.269 %	-0.605 %	0.114 %
US98419M1009	XYLEM	13 713.000	110.7200	1 390 960.89	9.153 %			-0.2100	7 375.38	-100.881 %	-0.189 %	0.533 %
US9871841089	YORK WATER CO	3 599.000	38.4200	126 676.36	0.834 %			-1.5400	-4 130.90	56.503 %	-3.854 %	-3.158 %
Total Equities				15 103 000.76	99.384 %				-6 367.83	87.099 %		
Total Securities				15 103 000.76	99.384 %				-6 367.83	87.099 %		
Coupons & Dividends												
Equities												
US00790R1041	ADVANCED DRAINAG					-3 832.00	344.04		2.47	-0.034 %		0.723 %
GB00B1FH8J72	SEVERN TRENT PLC	28 702.000		15 608.27	0.103 %				38.04	-0.520 %		0.244 %
US98419M1009	XYLEM	15 270.000		3 231.52	0.021 %				23.22	-0.318 %		0.724 %
Total Equities				18 839.79	0.124 %				63.73	-0.872 %		
Total Coupons & Dividends				18 839.79	0.124 %				63.73	-0.872 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	317 584.730	1.0000	317 584.73	2.090 %							
BK065GBPG0	BkDep GBP SGP G0	45 095.600	1.1635	52 467.25	0.345 %			0.0028	127.88	-1.749 %	0.244 %	0.244 %
BK065USDG0	BkDep USD SGP G0	375.540	0.9161	344.04	0.002 %	375.54	-344.04	0.9161				
RP065GBPG0	RedemPybl-Hedge	-224 865.760	1.1635	-261 623.92	-1.722 %	-86 971.06	100 941.34	0.0028	-637.66	8.722 %	0.244 %	0.398 %
SR065GBPG0	SubRcbl-Hedge	32 690.370	1.1635	38 034.17	0.250 %	32 690.37	-37 941.47	1.1635	92.70	-1.268 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				146 806.27	0.966 %				-417.08	5.705 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	14 839.460	1.0000	14 839.46	0.098 %	316.86			316.86	-4.334 %		2.182 %
F900EURG0-	PnAMFRebG0N-1	386.440	1.0000	386.44	0.003 %							
F551EURG0-	PnA/pAR	-1 042.050	1.0000	-1 042.05	-0.007 %							
F135EURG0-	PnA/pDmcltnFee	3 998.970	1.0000	3 998.97	0.026 %							
F135GBPG0-	PnA/pDmcltnFee	-3 934.750	1.1635	-4 577.95	-0.030 %			0.0028	-11.16	0.153 %	0.244 %	0.244 %
F290EURG0-	PnA/pExternalChrg	4 619.510	1.0000	4 619.51	0.030 %							
F164EURG0-	PnA/pFundMngrs	-890.910	1.0000	-890.91	-0.006 %							
F200EURG0-	PnA/plnsPrem	1 026.120	1.0000	1 026.12	0.007 %							
F262EURG0-	PnA/pLawyerFee	-2 901.500	1.0000	-2 901.50	-0.019 %							
F241EURG0-	PnA/pMktAuthFee	7 938.960	1.0000	7 938.96	0.052 %							
F620EURG0-	PnA/pSetUpChrg	19 222.430	1.0000	19 222.43	0.126 %							
F270EURG0-	PnA/pSundryChrg	123.000	1.0000	123.00	0.001 %							
F551EURG0	PnAR	-12 129.670	1.0000	-12 129.67	-0.080 %	-88.80			-88.80	1.215 %		0.737 %
F130EURG0	PnCstdFee	-757.520	1.0000	-757.52	-0.005 %	-4.51			-4.51	0.062 %		0.599 %
F135GBPG0	PnDmcltnFee	-4 057.300	1.1635	-4 720.54	-0.031 %	-20.49		0.0028	-35.29	0.483 %	0.244 %	0.753 %
F290EURG0	PnExternalChrg	-6 435.140	1.0000	-6 435.14	-0.042 %	-50.88			-50.88	0.696 %		0.797 %
F164EURG0	PnFundMngrs	-40 013.660	1.0000	-40 013.66	-0.263 %	-327.87			-327.87	4.485 %		0.826 %
F200EURG0	PnInsPrem	-550.050	1.0000	-550.05	-0.004 %	-2.78			-2.78	0.038 %		0.508 %
F262EURG0	PnLawyerFee	-2 514.070	1.0000	-2 514.07	-0.017 %	-13.66			-13.66	0.187 %		0.546 %
F241EURG0	PnMktAuthFee	-2 415.640	1.0000	-2 415.64	-0.016 %	-21.04			-21.04	0.288 %		0.879 %
F143EURG0	PnPBbrkr	-844.000	1.0000	-844.00	-0.006 %							
F620EURG0	PnSetUpChrg	-2 813.290	1.0000	-2 813.29	-0.019 %	-14.21			-14.21	0.194 %		0.508 %
F110EURG0	PrFinManagFees	-20 096.740	1.0000	-20 096.74	-0.132 %	-250.08			-250.08	3.421 %		1.260 %
F400GBPG0-	PrN-1PayingAgent	-1 274.430	1.1635	-1 482.76	-0.010 %			0.0028	-3.62	0.050 %	0.244 %	0.245 %
F400EURG0-	PrN-1PayingAgent	-4 530.880	1.0000	-4 530.88	-0.030 %							
F304EURG0-	PrN-1SubsTax	1.680	1.0000	1.68	%							
F400EURG0	PrPayingAgent	-12 853.210	1.0000	-12 853.21	-0.085 %	-65.37			-65.37	0.894 %		0.511 %
F400GBPG0	PrPayingAgent	-744.170	1.1635	-865.82	-0.006 %	-3.76		0.0028	-6.48	0.089 %	0.244 %	0.754 %
F304EURG0	PrSubsTax	-1 830.800	1.0000	-1 830.80	-0.012 %	-10.93			-10.93	0.150 %		0.601 %
Total MANAGEMENT FEES				-72 109.63	-0.475 %				-589.82	8.068 %		
Total Cash & Equivalent				74 696.64	0.492 %				-1 006.90	13.772 %		
Total				15 196 537.19	100.000 %				-7 311.00	100.000 %		

Fees Control Report of ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND

from 15/12/2023 to 15/12/2023

▼ Fund description

Fund description	Code	Base ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE GLOBAL WATER UCITS FUND	500461	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
Investment Manager fees A	UNITVA			EUR		EUR	0.85000	Net Asset Value
Investment Manager fees A1	UNITVA1			EUR		EUR	0.85000	Net Asset Value
Investment Manager fees B	UNITVB	25 608.74	0.87	EUR	0.87	EUR	1.25000	Net Asset Value
Investment Manager fees B1	UNITVB1	28 995.59	0.99	EUR	0.99	EUR	1.25000	Net Asset Value
Investment Manager fees D	UNITVD	421 629.49	6.91	EUR	6.91	EUR	0.60000	Net Asset Value
Investment Manager fees D1	UNITVD1	13 238 524.92	217.02	EUR	217.02	EUR	0.60000	Net Asset Value
Investment Manager fees D2	UNITVD2	1 481 711.67	24.29	EUR	24.29	EUR	0.60000	Net Asset Value
Custody fees		15 266 848.06	4.51	EUR	4.51	EUR		Net Asset Value
Domiciliation fees G0		15 266 848.06	20.49	GBP	23.84	EUR		Net Asset Value
PrimeBroker brokerage		15 266 848.06		EUR		EUR		Net Asset Value
Fund managers		15 266 848.06	327.87	EUR	327.87	EUR		Net Asset Value
Insurance premiums		15 266 848.06	2.78	EUR	2.78	EUR		Net Asset Value
Market Authority Fee		15 266 848.06	21.04	EUR	21.04	EUR		Net Asset Value
Lawyer's fees		15 266 848.06	13.66	EUR	13.66	EUR		Net Asset Value
External chrgs		15 266 848.06	50.88	EUR	50.88	EUR		Net Asset Value
Subscription tax		15 266 848.06	10.93	EUR	10.93	EUR		Net Asset Value
PayingAgent		15 266 848.06	65.37	EUR	65.37	EUR		Net Asset Value
PayingAgent G0		15 266 848.06	3.76	GBP	4.37	EUR		Net Asset Value
Annual Report		15 266 848.06	88.80	EUR	88.80	EUR		Net Asset Value
Fund Setting-up chrgs		15 266 848.06	14.21	EUR	14.21	EUR		Net Asset Value
	UNITVA			EUR		EUR		Net Asset Value
AM fees rebate A1	UNITVA1			EUR		EUR		Net Asset Value
AM fees rebate B	UNITVB	25 608.74	-0.53	EUR	-0.53	EUR		Net Asset Value
AM fees rebate B1	UNITVB1	28 995.59	-0.61	EUR	-0.61	EUR		Net Asset Value
AM fees rebate D	UNITVD	421 629.49	-8.79	EUR	-8.79	EUR		Net Asset Value
AM fees rebate D1	UNITVD1	13 238 524.92	-276.03	EUR	-276.03	EUR		Net Asset Value
AM fees rebate D2	UNITVD2	1 481 711.67	-30.90	EUR	-30.90	EUR		Net Asset Value
Total							561.48	